

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: BOROUGH OF WATCHUNG COUNTY : SOMERSET

ALBERT S. ELLIS	12/31/10
Mayor's Name	Term Expires

Municipal Officials	
LAUREEN B. FELLIN	6/1/1998
Municipal Clerk	Date of Orig. Appt.
CATHERINE PARK	C-0843
Tax Collector	Cert No.
WILLIAM J. HANCE	547
Chief Financial Officer	Cert No.
ROBERT B. CAGNASSOLA	50
Registered Municipal Accountant	Lic No.
Albert Cruz - DiFrancesco, Coley, et. al.	
Municipal Attorney	

Official Mailing Address of Municipality

MUNICIPAL BUILDING

15 MOUNTAIN BOULEVARD

WATCHUNG, NEW JERSEY 07069

Fax # : 908-757-7027

Governing Body Members	
Name	Term Expires
GERALD M. MOBUS	12/31/2011
STEPHEN BLACK	12/31/2011
THOMAS FRANKLIN	12/31/2009
DEBRA JOREN	12/31/2009
STEPHEN K. POTE	12/31/2010
WILLIAM NEHLS	12/31/2010

Please attach this to your 2009 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only
Municode:
Public Hearing Date:

2009
MUNICIPAL BUDGET
Municipal Budget of the Borough of Watchung, County of Somerset, for the Fiscal Year 2009.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 14th day of May, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of May, 2009


Clerk
15 MOUNTAIN BOULEVARD

Address
WATCHUNG, NEW JERSEY

Address
908-756-0080

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations



Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Address

Certified by me, this 28th day of May, 2009

908-789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 28th day of May, 2009

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2009 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2009 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough Of Watchung, County Of Somerset for the Fiscal Year 2009

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2009;

Be it Further Resolved,that said Budget be published in the ECHOES - SENTINEL in the issue of June 11, 2009

The Governing Body of the Borough of Watchung does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(Insert last name)	{	MOBUS	{	ABSTAINED {
	{	BLACK	{	
	{	FRANKLIN	{	
AYES {		JOREN	NAYS {	
		POTE		
	{	NEHLS	{	ABSENT {
	{		{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough Of Watchung, County Of Somerset, on

May 28, 2009

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on June 25, 2009 at 7:30 p.m. at which time and place

objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	9,188,228.21
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	3,280,771.79
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	3,280,771.79
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 94.28% PERCENT OF TAX COLLECTIONS	400,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	12,869,000.00
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	5,877,529.79
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	6,991,470.21
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		12,847,238.42			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		38,487.36			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		12,885,725.78			
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		12,014,113.83			
RESERVED		850,845.01			
UNEXPENDED BALANCES CANCELED		20,766.94			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		12,885,725.78			
OVEREXPENDITURES*					

EXPLANATIONS OF APPROPRIATIONS FOR
"OTHER EXPENSES"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2008 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2008 budget for Total General Appropriations certain 2008 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2008 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2009 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF WATCHUNG

"CAPS" CALCULATIONS

Total General Appropriations for 2008	\$12,847,238.00
Add: Cap Base Adjustment - Pensions	<u>659,226.00</u>
Adjusted Total General Appropriations for 2008	13,506,464.00
Less Exceptions:	
Total Other Operations	\$628,112.00
Interlocal Services Agreements	\$642,096.00
Total Public & Private Programs	246,061.00
Total Capital Improvements	207,000.00
Total Municipal Debt Service	2,287,530.00
Deferred Charges to Future Taxation	57,500.00
Reserve for Uncollected Taxes	<u>500,000.00</u>
Total Exceptions	<u>4,568,299.00</u>
Amount on Which 3.50% is Applied	8,938,165.00
3.50% "CAP"	<u>312,835.78</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)	9,251,000.78
Add:	
Increase in Ratables from New Construction & Improvements	52,130.00
Cap Bank	<u>162,226.02</u>
Maximum Allowable Appropriations After Modifications	<u><u>\$9,465,356.80</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF WATCHUNG
SUMMARY 2009 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			\$7,304,284.00
LESS: ONE YEAR WAIVERS			
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS			150,000.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED			57,500.00
CHANGES IN SERVICE PROVIDER (+/-)			
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION			7,096,784.00
PLUS 4% CAP INCREASE			283,871.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			<hr/> 7,380,655.00
EXCLUSIONS:			
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)		(\$658,049.00)	
OFFSETS TO STATE FORMULA AID LOSS		38,107.00	
ALLOWABLE PENSION INCREASES		35,114.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES			
RECYCLING TAX APPROPRIATION			
ALLOWABLE INCREASE IN HEALTH CARE COSTS			
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS		100,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		65,550.00	
ADD TOTAL EXCLUSIONS		<hr/>	-419,278.00
LESS CANCELLED OR UNEXPENDED WAIVERS			
LESS CANCELLED OR UNEXPENDED EXCLUSIONS			20,757.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)			0.00
ADJUSTED TAX LEVY			<hr/> 6,940,620.00
ADDITIONS:			
NEW RATABLES:			
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		13,000,000.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.401	
NEW RATABLE ADJUSTMENT TO LEVY		<hr/>	52,130.00
LFB APPROVED STATEWIDE BLANKET WAIVER			0.00
AMOUNTS APPROVED BY REFERENDUM			0.00
WAIVERS APPLIED FOR			0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			<hr/> \$6,992,750.00
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			<hr/> <hr/> \$6,991,470.21

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department		\$375,211.51			
All Other Departments		\$172,610.58			
TOTALS	0	\$547,822.09			
Total Funds Reserved as of end of 2008:		\$89,482.25			
Total Funds Appropriated in 2009:		-0-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
1. SURPLUS ANTICIPATED	08-101	2,102,000.00	2,250,000.00	2,250,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	2,102,000.00	2,250,000.00	2,250,000.00
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	10,360.00	10,360.00	10,360.00
OTHER	08-104	17,500.00	19,000.00	18,753.50
FEES AND PERMITS	08-105	141,000.00	175,000.00	141,875.82
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	250,000.00	223,000.00	258,025.81
INTEREST AND COSTS ON TAXES	08-112	100,000.00	70,000.00	105,251.66
INTEREST ON INVESTMENTS	08-113	189,000.00	400,000.00	192,416.58
SEWER RENTS	08-116	1,100,000.00	1,040,000.00	1,308,712.32

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	93,350.00	156,107.00	156,107.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	821,206.00	796,556.00	796,556.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	914,556.00	952,663.00	952,663.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	145,000.00	185,000.00	137,944.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	145,000.00	185,000.00	137,944.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FEDERAL BULLETPROOF VEST PROGRAM	10-785		295.69	295.69
DRUNK DRIVING ENFORCEMENT FUND	10-745		2,621.16	2,621.16
CLEAN COMMUNITIES PROGRAM	10-770	11,530.79	8,995.04	8,995.04
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702		963.82	963.82
NJ BODY ARMOR GRANT	10-708		3,002.56	3,002.56
YOUTH SERVICES	10-714		5,000.00	5,000.00
FEMA GRANT	10-715		48,070.00	48,070.00
RECYCLING TONNAGE	10-711		10,570.51	10,570.51
YOUTH ATHLETIC GRANT	10-713		15,000.00	15,000.00
SMART GROWTH PLANNING	10-710		5,000.00	5,000.00

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GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	11,530.79	99,518.78	99,518.78

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	11,530.79	99,518.78	99,518.78

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	746,583.00	36,900.00	42,589.70

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,102,000.00	2,250,000.00	2,250,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,807,860.00	1,937,360.00	2,035,395.69
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	914,556.00	952,663.00	952,663.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	145,000.00	185,000.00	137,944.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	11,530.79	99,518.78	99,518.78
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	746,583.00	36,900.00	42,589.70
TOTAL MISCELLANEOUS REVENUES	13-099	3,625,529.79	3,211,441.78	3,268,111.17
4. RECEIPTS FROM DELINQUENT TAXES	15-499	150,000.00	120,000.00	289,410.02
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	5,877,529.79	5,581,441.78	5,807,521.19
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	6,991,470.21	7,304,284.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	6,991,470.21	7,304,284.00	7,596,206.06
7. TOTAL GENERAL REVENUES	13-299	12,869,000.00	12,885,725.78	13,403,727.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATIVE & EXECUTIVE							
Salaries & Wages	20-100- 1	81,000.00	73,500.00		73,500.00	73,500.00	
Other Expenses	20-100- 2	25,850.00	26,650.00		26,650.00	26,637.37	12.63
MAYOR AND COUNCIL							
Salaries & Wages	20-110- 1	24,000.00	25,000.00		25,000.00	25,000.00	
Other Expenses	20-110- 2	133,500.00	133,400.00		113,400.00	97,623.22	15,776.78
MUNICIPAL CLERK							
Salaries & Wages	20-120- 1	205,000.00	185,000.00		190,000.00	190,000.00	
Other Expenses	20-120- 2	25,790.00	24,950.00		24,950.00	22,707.08	2,242.92
ELECTIONS							
Other Expenses	20-110- 2	2,850.00	2,850.00		2,850.00	1,905.91	944.09
FINANCIAL ADMINISTRATION							
Salaries & Wages	20-130- 1	149,000.00	146,750.00		146,750.00	145,803.00	947.00
Other Expenses	20-130- 2	13,000.00	14,000.00		14,000.00	13,031.73	968.27
Audit Services	20-135- 2	28,000.00	27,000.00		27,000.00	27,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	55,000.00	60,500.00		60,500.00	54,931.59	5,568.41
Other Expenses	20-150- 2	31,065.00	61,510.00		41,510.00	26,503.39	15,006.61
COLLECTION OF TAXES							
Salaries & Wages	20-145- 1	74,000.00	70,000.00		70,000.00	60,519.26	9,480.74
Other Expenses	20-145- 2	12,835.00	14,735.00		14,735.00	11,422.91	3,312.09
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1	21,700.00	19,750.00		20,950.00	20,871.21	78.79
Other Expenses	20-155- 2	170,000.00	222,500.00		172,500.00	127,579.56	44,920.44
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	115,000.00	107,000.00		107,000.00	107,000.00	
Other Expenses	20-165- 2	136,650.00	138,910.00		143,910.00	142,526.01	1,383.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Salaries & Wages (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	90,000.00	103,000.00		73,000.00	63,305.70	9,694.30
Other Expenses	26-310- 2	72,800.00	76,200.00		76,200.00	62,714.62	13,485.38
Bulk Clean Up	26-305- 2	12,600.00	14,000.00		12,600.00	12,571.49	28.51
MUNICIPAL LAND USE LAW (NJS40:55D-1) :							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	14,000.00	12,000.00		12,000.00	10,035.12	1,964.88
Other Expenses	21-180- 2	20,150.00	48,950.00		28,950.00	4,301.66	24,648.34
BOARD OF ADJUSTMENTS:							
Salaries & Wages	21-185- 1	54,000.00	50,000.00		53,000.00	52,212.51	787.49
Other Expenses	21-185- 2	6,800.00	6,700.00		6,700.00	5,314.15	1,385.85
FIRE:							
Other Expenses	25-265- 2	109,750.00	92,000.00		92,000.00	84,124.21	7,875.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM SAFETY ACT (P.L. 1983, C.383) :							
FIRE OFFICIAL:							
Salaries & Wages	25-265- 1	39,000.00	28,500.00		28,500.00	28,479.50	20.50
Other Expenses	25-265- 2	7,700.00	7,500.00		7,500.00	6,055.00	1,445.00
POLICE:							
Salaries & Wages	25-240- 1	3,125,000.00	2,830,000.00		2,966,700.00	2,931,560.79	35,139.21
Other Expenses	25-240- 2	240,000.00	269,401.00		269,401.00	240,082.80	29,318.20
FIRST AID ORGANIZATION: CONTRIBUTION	25-260- 2	36,476.00	39,983.00		39,983.00	30,483.00	9,500.00
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1						
Other Expenses	25-252- 2	3,100.00	3,100.00		3,100.00	2,209.74	890.26
PUBLIC DEFENDER							
Salaries & Wages	43-495- 1	100.00	1,000.00		1,000.00		1,000.00
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	196,000.00	173,000.00		176,700.00	176,700.00	
Other Expenses	43-490- 2	27,600.00	26,700.00		26,700.00	25,809.04	890.96
Audit Services	20-135- 2	5,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STREETS AND ROADS:							
Salaries & Wages	26-290- 1	403,500.00	394,000.00		394,000.00	394,000.00	
Other Expenses	26-290- 2	109,000.00	97,950.00		97,950.00	91,949.85	6,000.15
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	1,200.00	1,200.00				
DOG REGULATION:							
Other Expenses	27-340- 2	8,750.00	6,200.00		6,200.00	6,200.00	
PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	6,400.00	6,250.00		6,250.00	6,158.00	92.00
Other Expenses	27-345- 2	1,000.00	1,000.00		1,000.00	431.00	569.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SEWER SYSTEM:							
Salaries & Wages	26-305- 1	50,000.00	50,000.00		50,000.00	38,867.39	11,132.61
Other Expenses	26-305- 2	20,600.00	23,550.00		23,550.00	16,244.34	7,305.66
CONDO ACT REIMBURSEMENT:							
Other Expenses	30-425- 2	1,500.00	2,000.00		2,000.00	633.35	1,366.65
RECREATION AND EDUCATION:							
RECREATION:							
Salaries & Wages	28-370- 1	52,000.00	50,000.00		50,000.00	50,000.00	
Other Expenses	28-370- 2	56,965.00	46,500.00		46,500.00	46,500.00	
TRAFFIC & BEAUTIFICATION:							
Other Expenses	26-300- 2	3,500.00	3,500.00		3,500.00	1,746.65	1,753.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COMMUNITY SERVICE:							
Salaries & Wages	26-325- 1	14,300.00	12,000.00		12,000.00	12,000.00	
Other Expenses	26-325- 2	100.00	100.00		100.00	54.00	46.00
ENVIRONMENTAL COMMISSION:							
Other Expenses	27-325- 2	2,000.00	1,900.00		1,900.00	1,000.00	900.00
HISTORICAL PRESERVATION:							
Other Expenses	20-175- 2	5,500.00	9,000.00		9,000.00	380.00	8,620.00
INSURANCE:							
Group Insurance for Employees	23-220- 2	1,031,000.00	1,037,500.00		1,037,500.00	944,436.66	93,063.34
Workers Compensation	23-215- 2	121,000.00	121,000.00		121,000.00	118,860.98	2,139.02
Other Insurance Premiums	23-210- 2	145,000.00	142,500.00		142,500.00	136,566.08	5,933.92
FREE PUBLIC LIBRARY:							
Salaries & Wages	29-390- 1	9,947.21	7,000.00		7,000.00	7,000.00	
Other Expenses	29-390- 2	29,000.00	29,000.00		29,000.00	24,077.63	4,922.37

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
SUB-CODE OFFICIALS							
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	96,000.00	83,000.00		85,000.00	83,868.44	1,131.56
Other Expenses	22-195- 2	33,400.00	36,500.00		34,500.00	22,386.49	12,113.51
PLUMBING INSPECTOR:							
Salaries & Wages	22-195- 1	21,000.00	21,500.00		21,500.00	20,518.00	982.00
ELECTRICAL INSPECTOR:							
Salaries & Wages	22-195- 1	23,500.00	23,000.00		23,000.00	22,896.80	103.20
FIRE SUB-CODE INSPECTOR:							
Salaries & Wages	22-195- 1	24,500.00	23,750.00		23,750.00	23,546.00	204.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
ELECTRICITY	31-430- 2	128,000.00	130,000.00		130,000.00	109,081.38	20,918.62
TELEPHONE	31-440- 2	63,000.00	70,000.00		65,000.00	53,718.58	11,281.42
WATER	31-445- 2	11,000.00	13,000.00		13,000.00	8,585.41	4,414.59
NATURAL GAS	31-447- 2	48,000.00	60,000.00		53,000.00	39,546.78	13,453.22
FIRE HYDRANT SERVICE	31-448- 2	225,000.00	260,000.00		250,000.00	207,500.02	42,499.98
GASOLINE	31-460- 2	135,000.00	120,000.00		130,000.00	124,520.30	5,479.70
STREET LIGHTING	31-435- 2	63,000.00	65,000.00		65,000.00	55,620.12	9,379.88
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	8,307,978.21	8,088,939.00		8,088,939.00	7,584,415.82	504,523.18
B. CONTINGENT	35-470- 2			XXXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	8,307,978.21	8,088,939.00		8,088,939.00	7,584,415.82	504,523.18
DETAIL:							
SALARIES & WAGES	34-201-1	4,945,147.21	4,556,700.00		4,677,100.00	4,598,773.31	78,326.69
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	3,362,831.00	3,532,239.00		3,411,839.00	2,985,642.51	426,196.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	198,000.00	190,000.00		190,000.00	186,812.59	3,187.41
PUBLIC EMPLOYEE RETIREMENT SYSTEM	36-471- 2	138,250.00					
POLICE & FIREMEN'S RETIREMENT SYSTEM	36-475- 2	544,000.00					
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	880,250.00	190,000.00		190,000.00	186,812.59	3,187.41
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	9,188,228.21	8,278,939.00		8,278,939.00	7,771,228.41	507,710.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL ALLIANCE EMPLOYMENT ASSISTANCE PROGRAM	41-703- 2		2,500.00		2,500.00	2,000.00	500.00
MUNICIPAL ALLIANCE CONTRIBUTION	40-703- 2	1,500.00	1,500.00		1,500.00	1,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"						
UNCLASSIFIED:							
CONTRIBUTION TO:							
Police & Firemen's Retirement System	36-475- 2		520,976.00		520,976.00	293,766.00	227,210.00
Public Employees Retirement System	36-471- 2		103,136.00		103,136.00	70,787.40	32,348.60
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	1,500.00	628,112.00		628,112.00	368,053.40	260,058.60

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
INTERLOCAL AGREEMENT -							
SEWER INTERLOCAL AGREEMENTS							
Other Expenses	42-455- 2	516,000.00	500,000.00		500,000.00	470,945.73	29,054.27
SOMERSET COUNTY INTERLOCAL AGREEMENTS							
Recycling	26-305- 2	52,500.00	52,500.00		52,500.00	39,334.62	13,165.38
BOARD OF HEALTH:							
Other Expenses	27-330- 2	92,306.00	89,596.00		89,596.00	89,021.39	574.61
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	660,806.00	642,096.00		642,096.00	599,301.74	42,794.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
SAFE AND SECURE COMMUNITIES PROGRAM:							
State Share	40-704- 2						
Local Share	40-704- 2	100,000.00	165,000.00		165,000.00	165,000.00	
CLEAN COMMUNITIES PROGRAM	40-770- 2	11,530.79	8,995.04		8,995.04	8,995.04	
N.J. BODY ARMOR REPLACEMENT FUND	40-708- 2		3,002.56		3,002.56	3,002.56	
DRUNK DRIVING ENFORCEMENT FUND (N.J.S.A 40A: 4-87 \$2,621.16)	40-745- 2				2,621.16	2,621.16	
BULLETPROOF VEST PROGRAM (N.J.S.A. 40A: 4-87 \$295.69)	40-745- 2				295.69	295.69	
ALCOHOL EDUCATION REHABILITATION	40-702- 2		963.82		963.82	963.82	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FEMA GRANT- STATE SHARE	40-715- 2		48,070.00		48,070.00	48,070.00	
FEMA GRANT- LOCAL SHARE	40-715- 2		2,530.00		2,530.00	2,530.00	
YOUTH ATHLETIC GRANT (N.J.S.A. 40A: 4-87 \$15,000.00)	40-713- 2				15,000.00	15,000.00	
YOUTH SERVICES GRANT (N.J.S.A. 40A: 4-87 \$5,000.00)	40-714- 2				5,000.00	5,000.00	
SMART GROWTH (N.J.S.A. 40A: 4-87 \$5,000.00)	40-710- 2				5,000.00	5,000.00	
MATCHING FUNDS FOR GRANTS	40-899- 2	10,000.00	17,500.00		17,500.00		17,500.00
RECYCLING TONNAGE GRANT (N.J.S.A. 40A: 4-87 \$10,570.51)	40-711- 2				10,570.51	10,570.51	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	121,530.79	246,061.42		284,548.78	267,048.78	17,500.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	783,836.79	1,516,269.42		1,554,756.78	1,234,403.92	320,352.86
DETAIL:							
SALARIES & WAGES	34-305-1						
OTHER EXPENSES	34-305-2	783,836.79	1,516,269.42		1,554,756.78	1,234,403.92	320,352.86

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Figure 1

Figure 1

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"						
PAYMENT OF BOND PRINCIPAL	45-920- 2	1,190,000.00	1,190,000.00		1,190,000.00	1,189,914.51	XXXXXXXXXXXX
PAYMENT OF BAN	48-925- 2	105,000.00					XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	806,008.00	863,700.00		863,700.00	863,700.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	54,723.00	38,500.00		38,500.00	38,500.00	XXXXXXXXXXXX
GREEN TRUST PROGRAM	XXXXXX X	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							XXXXXXXXXXXX
GREEN TRUST LOAN	45-940- 2	30,456.00	69,400.00		69,400.00	49,911.88	XXXXXXXXXXXX
ECONOMIC RECOVERY LOAN	45-945- 2	12,836.00	13,100.00		13,100.00	13,014.18	XXXXXXXXXXXX
NJ UST REMEDIATION LOAN	45-990- 2	12,830.00	12,830.00		12,830.00	12,830.00	XXXXXXXXXXXX
NJEIT LOAN PRINCIPAL AND INTEREST	45-995- 2	95,032.00	100,000.00		100,000.00	98,892.49	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	2,306,885.00	2,287,530.00		2,287,530.00	2,266,763.06	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ordinance #07-11	46-886- 2	65,550.00	57,000.00	XXXXXXXXXX	57,000.00	57,000.00	XXXXXXXXXX
Ordinance #07-03	46-886- 2		500.00	XXXXXXXXXX	500.00	500.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	65,550.00	57,500.00	XXXXXXXXXX	57,500.00	57,500.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	3,280,771.79	4,068,299.42		4,106,786.78	3,742,885.42	343,134.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	3,280,771.79	4,068,299.42		4,106,786.78	3,742,885.42	343,134.42
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	12,469,000.00	12,347,238.42		12,385,725.78	11,514,113.83	850,845.01
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	400,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	12,869,000.00	12,847,238.42		12,885,725.78	12,014,113.83	850,845.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(H-1) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	8,307,978.21	8,088,939.00		8,088,939.00	7,584,415.82	504,523.18
STATUTORY EXPENDITURES	XXXXXX	880,250.00	190,000.00		190,000.00	186,812.59	3,187.41
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	1,500.00	628,112.00		628,112.00	368,053.40	260,058.60
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	660,806.00	642,096.00		642,096.00	599,301.74	42,794.26
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	121,530.79	246,061.42		284,548.78	267,048.78	17,500.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	783,836.79	1,516,269.42		1,554,756.78	1,234,403.92	320,352.86
(C) CAPITAL IMPROVEMENTS	44-999	124,500.00	207,000.00		207,000.00	184,218.44	22,781.56
(D) MUNICIPAL DEBT SERVICE	45-999	2,306,885.00	2,287,530.00		2,287,530.00	2,266,763.06	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	65,550.00	57,500.00		57,500.00	57,500.00	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	400,000.00	500,000.00	XXXXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	12,869,000.00	12,847,238.42		12,885,725.78	12,014,113.83	850,845.01

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
ASSESSMENT CASH	51-101	200,823.94	191,461.00	191,461.00
DEFICIT (CURRENT BUDGET)	51-885			
TOTAL ASSESSMENT REVENUES	51-899	200,823.94	191,461.00	191,461.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2008 Paid or Charged
		2009	2008	
PAYMENT OF BOND PRINCIPAL	51-920	135,000.00	136,000.00	136,000.00
PAYMENT ON ENVIRONMENTAL TRUST LOAN	51-925	65,823.94	55,461.00	55,461.00
TOTAL ASSESSMENT APPROPRIATIONS	51-999	200,823.94	191,461.00	191,461.00

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats;
Federal Grants;Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance;
Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on
Alcoholism and Drug Abuse Program Income; Board of Recreation Commissioners; Escrow Trust Accounts; Recycling Program; P.O.A.A.; Affordable Housing; Veterans Memorial Park;
Recreation, Farmland & Historic Preservation Trust; Uniform Construction Code-Plumbing Inspection, Electrical Inspections and Elevator Inspections; Accumulated Absences;
Municipal Public Defender, are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute
or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS			
Cash and Investments	1110100		\$4,827,463.87
Due From State of New Jersey (c. 20, P.L. 1971)	1111000		899.79
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx	
Taxes Receivables	1110300		276,032.89
Tax Title Liens Receivable	1110400		
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600		17,628.99
Deferred Charges Required to be in 2008 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800		
TOTAL ASSETS	1110900		\$5,122,025.54

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100		\$1,583,536.20
Reserves for Receivables	2110200		293,661.88
Surplus	2110300		3,244,827.46
TOTAL LIABILITIES, RESERVES AND SURPLUS			\$5,122,025.54

School Tax Levy Unpaid	2220100		
Less: School Tax Deferred	2110200		
*Balance Included in Above "Cash Liabilities"	2220300		

(Important: This appendix must be included in advertisement of budget.)

		2008	2007
Surplus Balance, January 1st	2310100	\$4,197,312.78	\$4,633,853.64
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2008 98.94% 2007 98.89%)	2310200	30,353,849.30	29,621,307.74
Delinquent Taxes	2310300	289,410.02	121,072.70
Other Revenues and Additions to Income	2310400	4,047,099.51	4,420,396.18
TOTAL FUNDS	2310500	38,887,671.61	38,796,630.26
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,364,958.84	11,631,917.77
School Taxes (including Local and Regional)	2310700	16,237,196.78	15,610,109.58
County Taxes (including Added Tax Amounts)	2310800	6,655,249.49	6,982,802.61
Special District Taxes	2310900	365,196.97	372,094.19
Other Expenditures and Deductions from Income	2311000	20,242.07	2,393.33
Total Expenditures and Tax Requirements	2311100	35,642,844.15	34,599,317.48
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	35,642,844.15	34,599,317.48
Surplus Balance - December 31st	2311400	\$3,244,827.46	\$4,197,312.78

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance December 31, 2008	2311500	\$3,244,827.46
Current Surplus Anticipated in - 2009 Budget	2311600	2,102,000.00
Surplus Balance Remaining	2311700	\$1,142,827.46

2009
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
if no Capital Budget is included, check the reason why:

_____ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,
Capital Line Items and Down Payments on Improvements.

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.
Check appropriate box for numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

_____ x _____ 6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

_____ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately
previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2009 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2009**

LOCAL UNIT

BOROUGH OF WATCHUNG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 To Be Funded in Future Years
				5a 2009 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road & Sidewalk Improvements		5,000,000			100,000			1,900,000	3,000,000
Various Sewer Improvements		2,500,000			25,000			475,000	2,000,000
Fire Utility Pickup Truck/ Turnout Gear		85,000			4,250			80,750	
Fire Truck Replacement		415,000	220,000		3,000			57,000	135,000
Fire Department Building Renovation		45,000			1,750			33,250	10,000
Public Works- Radio System Upgrade		35,000			1,750			33,250	
Compressor		20,000							20,000
Public Works- Replace Truck Replacement Program		205,000							205,000
Public Works- Asphalt Hot Box/ Reclaimer		30,000							30,000
Public Works Garage Addition		350,000							350,000
Public Works- Bulk Storage		250,000							250,000
Buildings & Grounds Equipment Repairs		20,000		20,000					
Buildings & Grounds Equipment		112,000			1,700			32,300	78,000
Buildings & Grounds- 12 Stirling Road Storage Garage		260,000							260,000
Police Equipment- Body Armor & Radar Units		10,500			525			9,975	
Various Office Equipment		4,500		4,500					
TOTALS - ALL PROJECTS		9,342,000	220,000	24,500	137,975			2,621,525	6,338,000

6 YEAR CAPITAL PROGRAM - 2009 - 2014 **Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

BOROUGH OF WATCHUNG

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Various Road & Sidewalk Improvements		5,000,000		2,000,000	1,000,000	1,000,000	500,000	500,000	
Various Sewer Improvements		2,500,000		500,000	500,000	500,000	500,000	500,000	
Fire Utility Pickup Truck/ Turnout Gear		85,000		85,000					
Fire Truck Replacement		415,000		60,000	65,000	290,000			
Fire Department Building Renovation		45,000		35,000	10,000				
Public Works- Radio System Upgrade		35,000		35,000					
Compressor		20,000						20,000	
Public Works- Replace Truck Replacement Program		205,000		40,000		60,000	65,000	40,000	
Public Works- Asphalt Hot Box/ Reclaimer		30,000				30,000			
Public Works Garage Addition		350,000				350,000			
Public Works- Bulk Storage		250,000					250,000		
Buildings & Grounds Equipment Repairs		20,000		20,000					
Buildings & Grounds Equipment		112,000		34,000		44,000		34,000	
Buildings & Grounds- 12 Stirling Road Storage Garage		260,000			45,000	15,000	200,000		
Police Equipment- Body Armor & Radar Units		10,500		10,500					
Various Office Equipment		4,500		4,500					
TOTALS - ALL PROJECTS		9,342,000		2,824,000	1,620,000	2,289,000	1,515,000	1,094,000	

**6 YEAR CAPITAL PROGRAM - 2009 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

BOROUGH OF WATCHUNG

PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2009	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Various Road & Sidewalk Improvements	5,000,000			250,000			4,750,000		
Various Sewer Improvements	2,500,000			125,000			2,375,000		
Fire Utility Pickup Truck/ Turnout Gear	85,000			4,250			80,750		
Fire Truck Replacement	415,000			9,750		220,000	185,250		
Fire Department Building Renovation	45,000			2,250			42,750		
Public Works- Radio System Upgrade	35,000			1,750			33,250		
Compressor	20,000			1,000			19,000		
Public Works- Replace Truck Replacement Program	205,000			10,250			194,750		
Public Works- Asphalt Hot Box/ Reclaimer	30,000			1,500			28,500		
Public Works Garage Addition	350,000			17,500			332,500		
Public Works- Bulk Storage	250,000			12,500			237,500		
Buildings & Grounds Equipment Repairs	20,000	20,000							
Buildings & Grounds Equipment	112,000			5,600			106,400		
Buildings & Grounds- 12 Stirling Road Storage Garage	260,000			13,000			247,000		
Police Equipment- Body Armor & Radar Units	10,500			525			9,975		
Various Office Equipment	4,500	4,500							
TOTALS - ALL PROJECTS	9,342,000	24,500		454,875		220,000	8,642,625		

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED SFY 2008	
		SFY 2009	SFY 2008				FOR SFY 2009	FOR SFY 2008	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190	343,542.50	363,620.26	363,620.26	Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113			43,665.90	Other Expenses	54-385.2				
Added & Omitted Taxes				1,576.71	Maintenance of Lands for Recreation and Conservation:					XXXXXX
Reserve Funds:					Salaries & Wages	54-375.1				
					Other Expenses	54.375-2				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries & Wages	54.176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	343,542.50	363,620.26	408,862.87	Acquisition of Lands for Recreation and Conservation	54-915-2				
<div>SUMMARY OF PROGRAM</div> <div>Year Referendum Passed/ Implemented</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2008:</div> <div>Farmland Preserved in 2008:</div> <div>1998/2003 (Date)</div> <div>0.02</div> <div>\$2,917,041.15</div> <div>\$990,449.36</div> <div>0.98 (Acres)</div> <div>(Acres)</div> <div>(Acres)</div>					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-902-2				
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2	343,542.50			XXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX
					Interest on Bonds	54-930-2				XXXXXX
					Interest on Notes	54-935-2				XXXXXX
					Reserve for Future Use	54-950-2		363,620.26	67.50	363,552.76
					Total Trust Fund Appropriations	54-499	343,542.50	363,620.26	67.50	363,552.76

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Borough of Watchung - County of Somerset

Year Ending: December 31, 2008

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C.. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding 20 percent threshold for the year indicated above please check here ☐ and certify below.

Date

Clerk of Governing Body